

FISCAL YEAR 2004/05 THROUGH FISCAL YEAR 2008/09

CAPITAL IMPROVEMENTS PROGRAM

BY ELEMENT BY FUND

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element LIBRARY SERVICES

Fund Description		2004-05	2005-06	2006-07	2007-08	2008-09
00100 GENERAL FUND	Project Cost	691,171	691,171	691,171	691,171	0
	Operating Bud.	0	0	0	0	0
12804 LIBRARY IMPACT FEE	Project Cost	121,749	200,000	200,000	200,000	0
	Operating Bud.	0	0	0	0	0
60303 LIBRARIES - Designated	Project Cost	10,000	10,000	10,000	10,000	0
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	822,920	901,171	901,171	901,171	0
	Operating Bud.	0	0	0	0	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element PUBLIC SAFETY

Fund Description		2004-05	2005-06	2006-07	2007-08	2008-09

11200 FIRE PROTECTION FUND	Project Cost	3,439,000	2,258,000	2,135,000	740,000	0
	Operating Bud.	0	0	0	0	0
11800 EMS TRUST FUND	Project Cost	29,000	0	0	0	0
	Operating Bud.	0	0	0	0	0
12801 FIRE/RESCUE IMPACT FEE	Project Cost	393,750	0	0	0	0
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	3,861,750	2,258,000	2,135,000	740,000	0
	Operating Bud.	0	0	0	0	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element MASS TRANSIT

Fund Description		2004-05	2005-06	2006-07	2007-08	2008-09

10102 MASS TRANSIT	Project Cost	0	0	0	0	0
	Operating Bud.	3,345,542	3,445,908	3,549,286	3,655,764	3,765,437
11500 INFRASTRUCTURE TAX FUND	Project Cost	100,000	0	0	0	0
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	100,000	0	0	0	0
	Operating Bud.	3,345,542	3,445,908	3,549,286	3,655,764	3,765,437

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element DRAINAGE

Fund Description		2004-05	2005-06	2006-07	2007-08	2008-09

11541 2001 RENEWED SALES TAX	Project Cost	1,635,000	800,000	900,000	1,450,000	950,000
	Operating Bud.	0	0	0	0	0
13000 STORMWATER FUND	Project Cost	11,891,217	1,946,500	1,046,500	696,500	696,500
	Operating Bud.	953,443	325,000	345,000	365,000	385,000
Element Total *	Project Cost	13,526,217	2,746,500	1,946,500	2,146,500	1,646,500
	Operating Bud.	953,443	325,000	345,000	365,000	385,000

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element TRAFFIC CIRCULATION

Fund Description		2004-05	2005-06	2006-07	2007-08	2008-09
10101 TRANSPORTATION TRUST FUND	Project Cost	3,379,184	3,516,875	3,776,890	4,056,408	4,356,889
	Operating Bud.	2,237,701	4,326,993	3,251,571	1,968,790	2,067,229
11500 INFRASTRUCTURE TAX FUND	Project Cost	8,363,283	25,138,355	4,150,000	150,000	6,150,000
	Operating Bud.	0	0	0	0	0
11541 2001 RENEWED SALES TAX	Project Cost	38,062,311	33,610,000	35,565,000	34,490,000	46,504,000
	Operating Bud.	0	0	0	0	0
12601 ARTERIAL - IMPACT FEE	Project Cost	5,252,590	0	0	0	0
	Operating Bud.	0	0	0	0	0
12602 N COLLECTOR - IMPACT FEE	Project Cost	0	1,742,508	0	0	0
	Operating Bud.	0	0	0	0	0
12603 WEST COLLECTOR-IMPACT FEE	Project Cost	2,365,987	7,652,290	0	0	0
	Operating Bud.	0	0	0	0	0
12604 EAST COLLECTOR-IMPACT FEE	Project Cost	1,388,523	2,566,600	0	0	0
	Operating Bud.	0	0	0	0	0
12605 SOUTH CENTRAL IMPACT FEE	Project Cost	5,793,900	0	0	0	0
	Operating Bud.	0	0	0	0	0
13300 17/92 CRA	Project Cost	700,000	0	0	0	0
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	65,305,778	74,226,628	43,491,890	38,696,408	57,010,889
	Operating Bud.	2,237,701	4,326,993	3,251,571	1,968,790	2,067,229

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element POTABLE WATER

Fund Description		2004-05	2005-06	2006-07	2007-08	2008-09
13300 17/92 CRA	Project Cost	250,000	0	0	0	0
	Operating Bud.	0	0	0	0	0
40100 WATER AND SEWER FUND	Project Cost	6,799,950	5,243,750	6,440,000	4,981,872	7,925,785
	Operating Bud.	370,000	900,000	270,000	270,000	270,000
40102 CONNECTION FEES - WATER	Project Cost	2,174,023	2,220,000	1,672,200	1,563,949	500,549
	Operating Bud.	0	0	0	0	0
40103 CONNECTION FEES - SEWER	Project Cost	635,000	390,000	1,559,000	0	0
	Operating Bud.	0	0	0	0	0
40104 W/S 21 M DEBT PROCEEDS	Project Cost	1,237,907	0	0	0	0
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	11,096,880	7,853,750	9,671,200	6,545,821	8,426,334
	Operating Bud.	370,000	900,000	270,000	270,000	270,000

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element SANITARY SEWER

Fund Description		2004-05	2005-06	2006-07	2007-08	2008-09

40100 WATER AND SEWER FUND	Project Cost	1,840,000	4,267,156	3,115,000	2,925,000	4,100,000
	Operating Bud.	0	96,000	384,000	0	0
40102 CONNECTION FEES - WATER	Project Cost	215,970	0	0	0	0
	Operating Bud.	0	0	0	0	0
40103 CONNECTION FEES - SEWER	Project Cost	13,259,645	6,450,000	945,000	2,937,169	2,529,940
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	15,315,615	10,717,156	4,060,000	5,862,169	6,629,940
	Operating Bud.	0	96,000	384,000	0	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element SOLID WASTE

Fund Description		2004-05	2005-06	2006-07	2007-08	2008-09

40201 SOLID WASTE FUND	Project Cost	3,763,004	844,287	1,448,277	1,322,277	837,000
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	3,763,004	844,287	1,448,277	1,322,277	837,000
	Operating Bud.	0	0	0	0	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element RECREATION/OPEN SPACE

Fund Description		2004-05	2005-06	2006-07	2007-08	2008-09

00100 GENERAL FUND	Project Cost	984,990	10,000	10,000	10,000	10,000
	Operating Bud.	0	0	0	0	0
10101 TRANSPORTATION TRUST FUND	Project Cost	50,000	50,000	50,000	50,000	50,000
	Operating Bud.	0	0	0	0	0
11500 INFRASTRUCTURE TAX FUND	Project Cost	240,000	0	0	0	0
	Operating Bud.	0	0	0	0	0
32100 NATURAL LAND TRAILS 2001	Project Cost	2,710,778	2,400,000	2,535,145	0	0
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	3,985,768	2,460,000	2,595,145	60,000	60,000
	Operating Bud.	0	0	0	0	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element LAW ENFORCEMENT

Fund Description		2004-05	2005-06	2006-07	2007-08	2008-09

00100 GENERAL FUND	Project Cost	900,000	0	0	0	0
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	900,000	0	0	0	0
	Operating Bud.	0	0	0	0	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element BUILDING PROGRAM

Fund Description		2004-05	2005-06	2006-07	2007-08	2008-09

00100 GENERAL FUND	Project Cost	45,000	0	0	0	0
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	45,000	0	0	0	0
	Operating Bud.	0	0	0	0	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element GENERAL GOVERNMENT

Fund Description		2004-05	2005-06	2006-07	2007-08	2008-09
00100 GENERAL FUND	Project Cost	726,499	1,024,000	0	0	0
	Operating Bud.	50,000	50,000	15,000	0	0
10101 TRANSPORTATION TRUST FUND	Project Cost	132,750	580,000	0	0	0
	Operating Bud.	30,000	30,000	30,000	30,000	0
11200 FIRE PROTECTION FUND	Project Cost	38,250	0	0	0	0
	Operating Bud.	0	0	0	0	0
11901 COMMUNITY DEVEL BLK GRANT	Project Cost	300,000	0	0	0	0
	Operating Bud.	0	0	0	0	0
40100 WATER AND SEWER FUND	Project Cost	20,250	0	0	0	0
	Operating Bud.	0	0	0	0	0
40201 SOLID WASTE FUND	Project Cost	15,750	0	0	0	0
	Operating Bud.	0	0	0	0	0
Element Total *	Project Cost	1,233,499	1,604,000	0	0	0
	Operating Bud.	80,000	80,000	45,000	30,000	0

SEMINOLE COUNTY GOVERNMENT
Department of Fiscal Services
Dollar Tracking by Element

Element INFORMATION SERVICES

Fund Description		2004-05	2005-06	2006-07	2007-08	2008-09

00100 GENERAL FUND	Project Cost	217,758	65,000	65,000	0	0
	Operating Bud.	395,000	70,000	240,000	0	0
10101 TRANSPORTATION TRUST FUND	Project Cost	0	0	0	0	0
	Operating Bud.	9,000	9,000	24,000	0	0
10400 DEVELOPMENT REVIEW	Project Cost	0	0	0	0	0
	Operating Bud.	6,000	6,000	16,000	0	0
Element Total *	Project Cost	217,758	65,000	65,000	0	0
	Operating Bud.	410,000	85,000	280,000	0	0